

DATE 09/18/2015
TIME 11:23:45

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 09/18/2015

PAGE 28
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHEK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 09/18/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$350,588.88
Special Districts Total: \$.00
Grand Total: \$350,588.88

Commissioner

Commissioner

Chairman of the Board of Commissioners

Renee Shepherd 9/18/15
Auditor or Designee

2015SEP-08 JF#55

732317-732400

Vouchers not approved

DATE 09/23/2015
TIME 16:01:22

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 09/23/2015

PAGE 98
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 09/23/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$519,988.89
Special Districts Total: \$.00
Grand Total: \$519,988.89

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Russ Shepard
Auditor or Designee

9/23/15

2015SEP-09

732401-732606

JET G7

RECEIVED

006LP 24 AM 8-17